



# **Departmental Quarterly Performance Report**

**Department Name: Art in Public Places**

**Reporting Period:  
FY 03-04  
Second Quarter**

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## 25 Departmental Quarterly Performance Report

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### MAJOR PERFORMANCE INITIATIVES

#### Describe Key Initiatives and Status

Check all that apply

<p>County Mgr. Priority (Circle One): <i>People</i> <u><i>Service</i></u> <i>Technology</i> <i>Fiscal Responsibility</i></p> <p>Completed work on new art projects at Crandon Park's Golf Course Clubhouse and at the Biscayne Nature Center, also at Crandon Park</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input checked="" type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input checked="" type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____</p> <p>(Describe)</p>
<p>County Mgr. Priority (Circle One): <i>People</i> <u><i>Service</i></u> <i>Technology</i> <i>Fiscal Responsibility</i></p> <p>Selected artists for projects at Haulover Beach Park, Carol City Community Center and African Heritage Center</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input checked="" type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input checked="" type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____</p> <p>(Describe)</p>
<p>County Mgr. Priority (Circle One): <i>People</i> <u><i>Service</i></u> <i>Technology</i> <i>Fiscal Responsibility</i></p> <p>Received confirmation from American Airlines Arena and the Miami Heat allowing use of funds to restore key pieces in the collection and began needs assessment process for restoration of the "Dropped Bowl" fountain</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input checked="" type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input checked="" type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____</p> <p>(Describe)</p>
<p>County Mgr. Priority (Circle One): <i>People</i> <i>Service</i> <u><i>Technology</i></u> <i>Fiscal Responsibility</i></p> <p>Completed work with Metro Dade Transit on the restoration of two additional art projects along the Metrorail stations, bringing the total to eight</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan</i></p> <p><input checked="" type="checkbox"/> <i>Business Plan</i></p> <p><input checked="" type="checkbox"/> <i>Budgeted Priorities</i></p> <p><input checked="" type="checkbox"/> <i>Customer Service</i></p> <p><input type="checkbox"/> <i>ECC Project</i></p> <p><input type="checkbox"/> <i>Workforce Dev.</i></p> <p><input type="checkbox"/> <i>Audit Response</i></p> <p><input type="checkbox"/> <i>Other</i> _____</p> <p>(Describe)</p>

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**PERSONNEL SUMMARY*****A. Filled/Vacancy Report***

NUMBER OF FULL-TIME POSITIONS*	Filled as of September 30 of Prior Year	Current Year Budget	Actual Number of Filled and Vacant positions at the end of each quarter							
			Quarter 1		Quarter 2		Quarter 3		Quarter 4	
			Filled	Vacant	Filled	Vacant	Filled	Vacant	Filled	Vacant
	6.3	6.3	6.3	0	6.3	0				

**Notes:** A percentage of the Executive Director position is share with the Office of Historic Preservation for this FY 03-04.

***B. Key Vacancies******C. Turnover Issues******D. Skill/Hiring Issues******E. Part-time, Temporary and Seasonal Personnel***

*(Including the number of temporaries long-term with the Department)*

The position of receptionist is shared with the Cultural Affairs Department (1/3) as reimbursement expenses.

***F. Other Issues***

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## FINANCIAL SUMMARY

(All Dollars in Thousands)

	PRIOR YEAR  Actual	CURRENT FISCAL YEAR						
		Total Annual Budget	Quarter		Year-to-date			
			Budget	Actual	Budget	Actual	\$ Variance	% of Annual Budget
<b>Revenues</b>								
♦ Transfer from Constructi on Projects	3,158,	2,848,000	1424	591	1424	1705	281	120%
♦ Carryover	3,234,	3,086,000	1543		1543	1543		
<b>Total</b>	6,392,	5,934,000	2967	591	2967	3248	281	109%
<b>Expenditure</b>		2,373,000	1186		1186			
• Reserve								
♦ Salaries & Fringes	397,735	450,000	225	118	225	238	13	106%
♦ Operating	119,058	150,000	75	11	75	18	57	24%
♦ Capital Projects								
	2,830,	2,961,000	1481	200	1481	899	582	61%
<b>Total</b>	3,347,	5,934,000	2967	329	2967	1155	626	39%

## Equity in pooled cash (for proprietary funds only)

Fund/ Subfund	Prior Year	Projected at Year-end as of			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4
FUND/SUB	125/128				
ADM.	516,728	127	129		
Art Projects	2,237,296	699	200		
<b>Total</b>	2,754,024	826	329		

## Comments:

Revenues as well as expenditures for art projects do not occur evenly throughout the FY  
Executive salary and fringes for this FY is shared with the Office of Historic Preservation  
Salary & Fringes from CDBG for the Executive Director is not transferred on a timely basis

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***STATEMENT OF PROJECTION AND OUTLOOK***

**The Department projects to be within authorized budgeted expenditures and projects that available revenues will exceed expenses except as noted below:**

Notes and Issues:

(Summarize any concern or exception, which will prohibit the Department from being within authorized budgeted expenditures and available revenues)

**DEPARTMENT DIRECTOR REVIEW**

The Department Director has reviewed this report in its entirety and agrees with all information presented including the statement of projection and outlook.

\_\_\_\_\_  
Signature

Ivan A. Rodriguez

Department Director

Date: April 26, 2004